



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report

Prompt Values: PIT Date - 9/8/2016 3:30:52 PM, Account - 059B02
Interest as of Date: September 30, 2015
No. of Special Accounts: 1

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/16/2006	TR2B	S5060100000	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2009	TR2B	2751029S008	\$225,509.91	\$0.00	\$0.00	\$225,509.91
10/31/2009	TR2B		\$0.00	\$14.83	\$0.00	\$225,524.74
11/30/2009	TR2B		\$0.00	\$74.79	\$0.00	\$225,599.53
12/31/2009	TR2B		\$0.00	\$71.53	\$0.00	\$225,671.06
01/31/2010	TR2B		\$0.00	\$39.65	\$0.00	\$225,710.71
02/28/2010	TR2B		\$0.00	\$51.86	\$0.00	\$225,762.57
03/31/2010	TR2B		\$0.00	\$63.31	\$0.00	\$225,825.88
04/30/2010	TR2B		\$0.00	\$64.10	\$0.00	\$225,889.98
05/31/2010	TR2B		\$0.00	\$66.08	\$0.00	\$225,956.06
06/30/2010	TR2B		\$0.00	\$61.53	\$0.00	\$226,017.59
07/31/2010	TR2B		\$0.00	\$69.99	\$0.00	\$226,087.58
08/31/2010	TR2B		\$0.00	\$76.07	\$0.00	\$226,163.65
09/30/2010	TR2B		\$0.00	\$131.50	\$0.00	\$226,295.15
10/31/2010	TR2B		\$0.00	\$146.84	\$0.00	\$226,441.99
11/30/2010	TR2B		\$0.00	\$147.95	\$0.00	\$226,589.94
12/31/2010	TR2B		\$0.00	\$155.01	\$0.00	\$226,744.95
01/31/2011	TR2B		\$0.00	\$138.75	\$0.00	\$226,883.70
02/28/2011	TR2B		\$0.00	\$127.87	\$0.00	\$227,011.57
03/31/2011	TR2B		\$0.00	\$137.66	\$0.00	\$227,149.23
04/30/2011	TR2B		\$0.00	\$134.04	\$0.00	\$227,283.27
05/24/2011	TR2B	2751126S045	\$164,501.55	\$0.00	\$0.00	\$391,784.82
05/31/2011	TR2B		\$0.00	\$167.34	\$0.00	\$391,952.16
06/30/2011	TR2B		\$0.00	\$213.75	\$0.00	\$392,165.91
07/31/2011	TR2B		\$0.00	\$227.85	\$0.00	\$392,393.76
08/23/2011	TR2B	B1000550045	\$0.00	\$0.00	\$2,325.44	\$390,068.32
08/31/2011	TR2B		\$0.00	\$232.31	\$0.00	\$390,300.63
09/27/2011	TR2B	B1000346365	\$0.00	\$0.00	\$25,213.13	\$365,087.50
09/30/2011	TR2B		\$0.00	\$238.00	\$0.00	\$365,325.50
10/31/2011	TR2B	B1000913420	\$0.00	\$0.00	\$17,734.81	\$347,590.69
10/31/2011	TR2B		\$0.00	\$236.52	\$0.00	\$347,827.21
11/30/2011	TR2B		\$0.00	\$227.26	\$0.00	\$348,054.47
12/07/2011	TR2B	B2000115350	\$0.00	\$0.00	\$22,537.11	\$325,517.36
12/29/2011	TR2B	B2000220499	\$0.00	\$0.00	\$12,242.36	\$313,275.00
12/31/2011	TR2B		\$0.00	\$170.96	\$0.00	\$313,445.96
01/31/2012	TR2B		\$0.00	\$167.89	\$0.00	\$313,613.85
02/29/2012	TR2B		\$0.00	\$163.90	\$0.00	\$313,777.75

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/31/2012	TR2B		\$0.00	\$177.77	\$0.00	\$313,955.52
04/03/2012	TR2B	201213	\$0.00	\$0.00	\$63.69	\$313,891.83
04/04/2012	TR2B	B2050040288	\$0.00	\$0.00	-\$52.85	\$313,944.68
04/26/2012	TR2B	B2050040394	\$0.00	\$0.00	-\$4,928.74	\$318,873.42
04/30/2012	TR2B		\$0.00	\$176.75	\$0.00	\$319,050.17
05/29/2012	TR2B	B2000585537	\$0.00	\$0.00	\$5,163.39	\$313,886.78
05/31/2012	TR2B		\$0.00	\$191.02	\$0.00	\$314,077.80
06/30/2012	TR2B		\$0.00	\$185.38	\$0.00	\$314,263.18
07/03/2012	TR2B	2751226S0067A	\$71,968.97	\$0.00	\$0.00	\$386,232.15
07/19/2012	TR2B	B2000635712	\$0.00	\$0.00	\$20,333.38	\$365,898.77
07/23/2012	TR2B	B2000138659	\$0.00	\$0.00	\$15,455.50	\$350,443.27
07/31/2012	TR2B		\$0.00	\$233.06	\$0.00	\$350,676.33
08/06/2012	TR2B	B2000637106	\$0.00	\$0.00	\$6.58	\$350,669.75
08/14/2012	TR2B	GEORGIA-PAC	\$45,784.16	\$0.00	\$0.00	\$396,453.91
08/20/2012	TR2B	B2000571032	\$0.00	\$0.00	\$18,515.42	\$377,938.49
08/31/2012	TR2B		\$0.00	\$235.83	\$0.00	\$378,174.32
09/06/2012	TR2B	2751226S0067B	\$48,502.19	\$0.00	\$0.00	\$426,676.51
09/18/2012	TR2B	B2000577369	\$0.00	\$0.00	\$4,234.76	\$422,441.75
09/28/2012	TR2B	F0462ME0162	\$0.00	\$0.00	\$0.00	\$422,441.75
09/30/2012	TR2B		\$0.00	\$272.59	\$0.00	\$422,714.34
10/04/2012	TR2B	B2000107530	\$0.00	\$0.00	\$493.81	\$422,220.53
10/17/2012	TR2B	B2000062511	\$0.00	\$0.00	\$13,110.88	\$409,109.65
10/31/2012	TR2B		\$0.00	\$285.25	\$0.00	\$409,394.90
11/16/2012	TR2B	B3000213562	\$0.00	\$0.00	\$6,302.38	\$403,092.52
11/30/2012	TR2B		\$0.00	\$277.76	\$0.00	\$403,370.28
12/21/2012	TR2B	B3000216082	\$0.00	\$0.00	\$1,667.02	\$401,703.26
12/31/2012	TR2B		\$0.00	\$245.97	\$0.00	\$401,949.23
01/14/2013	TR2B	B3000511651	\$0.00	\$0.00	\$8,417.85	\$393,531.38
01/31/2013	TR2B		\$0.00	\$250.79	\$0.00	\$393,782.17
02/28/2013	TR2B		\$0.00	\$218.26	\$0.00	\$394,000.43
03/12/2013	TR2B	B3050041951	\$0.00	\$0.00	-\$4.67	\$394,005.10
03/18/2013	TR2B	B3000393271	\$0.00	\$0.00	\$7,391.45	\$386,613.65
03/21/2013	TR2B	B3050041989	\$0.00	\$0.00	\$0.00	\$386,613.65
03/26/2013	TR2B	B3050041989	\$0.00	\$0.00	-\$1,408.46	\$388,022.11
03/28/2013	TR2B	B3000395510	\$0.00	\$0.00	\$5,558.07	\$382,464.04
03/31/2013	TR2B		\$0.00	\$223.10	\$0.00	\$382,687.14
04/10/2013	TR2B	B3000513167	\$0.00	\$0.00	\$2,064.65	\$380,622.49
04/30/2013	TR2B		\$0.00	\$206.61	\$0.00	\$380,829.10
05/14/2013	TR2B	B3000472211	\$0.00	\$0.00	\$8,326.11	\$372,502.99
05/31/2013	TR2B		\$0.00	\$213.19	\$0.00	\$372,716.18
06/07/2013	TR2B	B3000475939	\$0.00	\$0.00	\$2,753.35	\$369,962.83
06/30/2013	TR2B		\$0.00	\$186.52	\$0.00	\$370,149.35
07/22/2013	TR2B	B3000139565	\$0.00	\$0.00	\$5,713.04	\$364,436.31
07/31/2013	TR2B		\$0.00	\$194.19	\$0.00	\$364,630.50
08/12/2013	TR2B	B3000344587	\$0.00	\$0.00	\$4,329.08	\$360,301.42
08/31/2013	TR2B		\$0.00	\$201.64	\$0.00	\$360,503.06

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/16/2013	TR2B	B3000349001	\$0.00	\$0.00	\$6,197.91	\$354,305.15
09/30/2013	TR2B		\$0.00	\$240.99	\$0.00	\$354,546.14
10/21/2013	TR2B	B3000331167	\$0.00	\$0.00	\$5,509.62	\$349,036.52
10/30/2013	TR2B	B4050043082	\$0.00	\$0.00	-\$304.29	\$349,340.81
10/31/2013	TR2B		\$0.00	\$257.69	\$0.00	\$349,598.50
11/25/2013	TR2B	B4000013056	\$0.00	\$0.00	\$5,519.71	\$344,078.79
11/30/2013	TR2B		\$0.00	\$221.07	\$0.00	\$344,299.86
12/13/2013	TR2B	B4000417703	\$0.00	\$0.00	\$7,966.48	\$336,333.38
12/31/2013	TR2B		\$0.00	\$222.01	\$0.00	\$336,555.39
01/15/2014	TR2B	B4000257604	\$0.00	\$0.00	\$25,355.03	\$311,200.36
01/31/2014	TR2B		\$0.00	\$217.54	\$0.00	\$311,417.90
02/12/2014	TR2B	B4000017420	\$0.00	\$0.00	\$5,217.94	\$306,199.96
02/26/2014	TR2B	B4050043575	\$0.00	\$0.00	-\$1,733.32	\$307,933.28
02/28/2014	TR2B		\$0.00	\$160.92	\$0.00	\$308,094.20
03/18/2014	TR2B	B4000444335	\$0.00	\$0.00	\$3,752.35	\$304,341.85
03/31/2014	TR2B		\$0.00	\$166.80	\$0.00	\$304,508.65
04/14/2014	TR2B	B4000053557	\$0.00	\$0.00	\$2,420.06	\$302,088.59
04/28/2014	TR2B	B4050043767	\$0.00	\$0.00	-\$77.54	\$302,166.13
04/30/2014	TR2B		\$0.00	\$160.64	\$0.00	\$302,326.77
05/14/2014	TR2B	B4000055628	\$0.00	\$0.00	\$2,406.37	\$299,920.40
05/31/2014	TR2B		\$0.00	\$167.67	\$0.00	\$300,088.07
06/10/2014	TR2B	B4000058507	\$0.00	\$0.00	\$2,428.45	\$297,659.62
06/30/2014	TR2B		\$0.00	\$165.23	\$0.00	\$297,824.85
07/14/2014	TR2B	GEORGIA PACIFIC1	\$21,209.92	\$0.00	\$0.00	\$319,034.77
07/14/2014	TR2B	GEORGIA PACIFIC2	\$17,922.54	\$0.00	\$0.00	\$336,957.31
07/15/2014	TR2B	B4000322184	\$0.00	\$0.00	\$5,484.85	\$331,472.46
07/25/2014	TR2B	2751426S0069	\$0.01	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S0069A	\$0.00	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S0070	\$0.00	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S069A	\$180,228.19	\$0.00	\$0.00	\$511,700.66
07/25/2014	TR2B	2751426S070	\$106,848.97	\$0.00	\$0.00	\$618,549.63
07/31/2014	TR2B		\$0.00	\$218.48	\$0.00	\$618,768.11
08/12/2014	TR2B	B4000221501	\$0.00	\$0.00	\$3,526.14	\$615,241.97
08/31/2014	TR2B		\$0.00	\$365.55	\$0.00	\$615,607.52
09/24/2014	TR2B	B4000328249	\$0.00	\$0.00	\$2,515.96	\$613,091.56
09/30/2014	TR2B		\$0.00	\$380.20	\$0.00	\$613,471.76
10/17/2014	TR2B	B4000040943	\$0.00	\$0.00	\$2,630.85	\$610,840.91
10/31/2014	TR2B		\$0.00	\$401.12	\$0.00	\$611,242.03
11/13/2014	TR2B	B5000004233	\$0.00	\$0.00	\$2,029.75	\$609,212.28
11/30/2014	TR2B		\$0.00	\$373.50	\$0.00	\$609,585.78
12/24/2014	TR2B	B5050044668	\$0.00	\$0.00	-\$0.90	\$609,586.68
12/30/2014	TR2B	B5000121383	\$0.00	\$0.00	\$1,267.48	\$608,319.20
12/31/2014	TR2B	B5000122779	\$0.00	\$0.00	\$0.02	\$608,319.18
12/31/2014	TR2B		\$0.00	\$392.38	\$0.00	\$608,711.56
01/31/2015	TR2B		\$0.00	\$402.88	\$0.00	\$609,114.44
02/05/2015	TR2B	B5050044741	\$0.00	\$0.00	-\$820.15	\$609,934.59

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
02/09/2015	TR2B	B5000124064	\$0.00	\$0.00	\$2,322.64	\$607,611.95
02/25/2015	TR2B	B5050044796	\$0.00	\$0.00	-\$457.37	\$608,069.32
02/28/2015	TR2B		\$0.00	\$294.01	\$0.00	\$608,363.33
03/03/2015	TR2B	B5000244854	\$0.00	\$0.00	\$1,726.26	\$606,637.07
03/19/2015	TR2B	B5050044845	\$0.00	\$0.00	-\$189.46	\$606,826.53
03/31/2015	TR2B		\$0.00	\$309.65	\$0.00	\$607,136.18
04/30/2015	TR2B		\$0.00	\$300.62	\$0.00	\$607,436.80
05/07/2015	TR2B	2751526S0065	\$103,876.70	\$0.00	\$0.00	\$711,313.50
05/07/2015	TR2B	B5050045062	\$0.00	\$0.00	-\$132.01	\$711,445.51
05/31/2015	TR2B		\$0.00	\$377.13	\$0.00	\$711,822.64
06/30/2015	TR2B		\$0.00	\$383.57	\$0.00	\$712,206.21
07/31/2015	TR2B		\$0.00	\$408.35	\$0.00	\$712,614.56
08/31/2015	TR2B		\$0.00	\$408.03	\$0.00	\$713,022.59
09/30/2015	TR2B		\$0.00	\$313.55	\$0.00	\$713,336.14
05/25/2016	TR2B	2751626S0079	\$6,578.95	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000139565	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000170360	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000331167	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000344587	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000349001	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000393271	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000395510	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000472211	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000475939	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000513167	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000013056	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000017420	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000040943	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000053557	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000055628	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000058507	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000221501	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000257604	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000322184	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000328249	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000417703	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000444335	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000004233	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000121383	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000122779	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000124064	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000244854	\$0.00	\$0.00	\$0.00	\$719,915.09

Totals and Available Balance

\$992,932.06	\$15,104.40	\$288,121.37	\$32,369.69	\$687,545.40
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**Special Account Checkbook Report
TR2 Fund Codes**

Prompt Values: PIT Date - 9/8/2016 3:30:52 PM, Account - 059B02

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
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Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report
TR2A Fund Codes

Prompt Values: PIT Date - 9/8/2016 3:30:52 PM, Account - 059B02

Interest as of Date: September 30, 2015

No. of Special Accounts:

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
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Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report
TR2B Fund Codes

Prompt Values: PIT Date - 9/8/2016 3:30:52 PM, Account - 059B02

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B02 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/16/2006	TR2B	S5060100000	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2009	TR2B	2751029S008	\$225,509.91	\$0.00	\$0.00	\$225,509.91
10/31/2009	TR2B		\$0.00	\$14.83	\$0.00	\$225,524.74
11/30/2009	TR2B		\$0.00	\$74.79	\$0.00	\$225,599.53
12/31/2009	TR2B		\$0.00	\$71.53	\$0.00	\$225,671.06
01/31/2010	TR2B		\$0.00	\$39.65	\$0.00	\$225,710.71
02/28/2010	TR2B		\$0.00	\$51.86	\$0.00	\$225,762.57
03/31/2010	TR2B		\$0.00	\$63.31	\$0.00	\$225,825.88
04/30/2010	TR2B		\$0.00	\$64.10	\$0.00	\$225,889.98
05/31/2010	TR2B		\$0.00	\$66.08	\$0.00	\$225,956.06
06/30/2010	TR2B		\$0.00	\$61.53	\$0.00	\$226,017.59
07/31/2010	TR2B		\$0.00	\$69.99	\$0.00	\$226,087.58
08/31/2010	TR2B		\$0.00	\$76.07	\$0.00	\$226,163.65
09/30/2010	TR2B		\$0.00	\$131.50	\$0.00	\$226,295.15
10/31/2010	TR2B		\$0.00	\$146.84	\$0.00	\$226,441.99
11/30/2010	TR2B		\$0.00	\$147.95	\$0.00	\$226,589.94
12/31/2010	TR2B		\$0.00	\$155.01	\$0.00	\$226,744.95
01/31/2011	TR2B		\$0.00	\$138.75	\$0.00	\$226,883.70
02/28/2011	TR2B		\$0.00	\$127.87	\$0.00	\$227,011.57
03/31/2011	TR2B		\$0.00	\$137.66	\$0.00	\$227,149.23
04/30/2011	TR2B		\$0.00	\$134.04	\$0.00	\$227,283.27
05/24/2011	TR2B	2751126S045	\$164,501.55	\$0.00	\$0.00	\$391,784.82
05/31/2011	TR2B		\$0.00	\$167.34	\$0.00	\$391,952.16
06/30/2011	TR2B		\$0.00	\$213.75	\$0.00	\$392,165.91
07/31/2011	TR2B		\$0.00	\$227.85	\$0.00	\$392,393.76
08/23/2011	TR2B	B1000550045	\$0.00	\$0.00	\$2,325.44	\$390,068.32
08/31/2011	TR2B		\$0.00	\$232.31	\$0.00	\$390,300.63
09/27/2011	TR2B	B1000346365	\$0.00	\$0.00	\$25,213.13	\$365,087.50
09/30/2011	TR2B		\$0.00	\$238.00	\$0.00	\$365,325.50
10/31/2011	TR2B	B1000913420	\$0.00	\$0.00	\$17,734.81	\$347,590.69
10/31/2011	TR2B		\$0.00	\$236.52	\$0.00	\$347,827.21
11/30/2011	TR2B		\$0.00	\$227.26	\$0.00	\$348,054.47
12/07/2011	TR2B	B2000115350	\$0.00	\$0.00	\$22,537.11	\$325,517.36
12/29/2011	TR2B	B2000220499	\$0.00	\$0.00	\$12,242.36	\$313,275.00
12/31/2011	TR2B		\$0.00	\$170.96	\$0.00	\$313,445.96
01/31/2012	TR2B		\$0.00	\$167.89	\$0.00	\$313,613.85
02/29/2012	TR2B		\$0.00	\$163.90	\$0.00	\$313,777.75
03/31/2012	TR2B		\$0.00	\$177.77	\$0.00	\$313,955.52
04/03/2012	TR2B	201213	\$0.00	\$0.00	\$63.69	\$313,891.83

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/04/2012	TR2B	B2050040288	\$0.00	\$0.00	-\$52.85	\$313,944.68
04/26/2012	TR2B	B2050040394	\$0.00	\$0.00	-\$4,928.74	\$318,873.42
04/30/2012	TR2B		\$0.00	\$176.75	\$0.00	\$319,050.17
05/29/2012	TR2B	B2000585537	\$0.00	\$0.00	\$5,163.39	\$313,886.78
05/31/2012	TR2B		\$0.00	\$191.02	\$0.00	\$314,077.80
06/30/2012	TR2B		\$0.00	\$185.38	\$0.00	\$314,263.18
07/03/2012	TR2B	2751226S0067A	\$71,968.97	\$0.00	\$0.00	\$386,232.15
07/19/2012	TR2B	B2000635712	\$0.00	\$0.00	\$20,333.38	\$365,898.77
07/23/2012	TR2B	B2000138659	\$0.00	\$0.00	\$15,455.50	\$350,443.27
07/31/2012	TR2B		\$0.00	\$233.06	\$0.00	\$350,676.33
08/06/2012	TR2B	B2000637106	\$0.00	\$0.00	\$6.58	\$350,669.75
08/14/2012	TR2B	GEORGIA-PAC	\$45,784.16	\$0.00	\$0.00	\$396,453.91
08/20/2012	TR2B	B2000571032	\$0.00	\$0.00	\$18,515.42	\$377,938.49
08/31/2012	TR2B		\$0.00	\$235.83	\$0.00	\$378,174.32
09/06/2012	TR2B	2751226S0067B	\$48,502.19	\$0.00	\$0.00	\$426,676.51
09/18/2012	TR2B	B2000577369	\$0.00	\$0.00	\$4,234.76	\$422,441.75
09/28/2012	TR2B	F0462ME0162	\$0.00	\$0.00	\$0.00	\$422,441.75
09/30/2012	TR2B		\$0.00	\$272.59	\$0.00	\$422,714.34
10/04/2012	TR2B	B2000107530	\$0.00	\$0.00	\$493.81	\$422,220.53
10/17/2012	TR2B	B2000062511	\$0.00	\$0.00	\$13,110.88	\$409,109.65
10/31/2012	TR2B		\$0.00	\$285.25	\$0.00	\$409,394.90
11/16/2012	TR2B	B3000213562	\$0.00	\$0.00	\$6,302.38	\$403,092.52
11/30/2012	TR2B		\$0.00	\$277.76	\$0.00	\$403,370.28
12/21/2012	TR2B	B3000216082	\$0.00	\$0.00	\$1,667.02	\$401,703.26
12/31/2012	TR2B		\$0.00	\$245.97	\$0.00	\$401,949.23
01/14/2013	TR2B	B3000511651	\$0.00	\$0.00	\$8,417.85	\$393,531.38
01/31/2013	TR2B		\$0.00	\$250.79	\$0.00	\$393,782.17
02/28/2013	TR2B		\$0.00	\$218.26	\$0.00	\$394,000.43
03/12/2013	TR2B	B3050041951	\$0.00	\$0.00	-\$4.67	\$394,005.10
03/18/2013	TR2B	B3000393271	\$0.00	\$0.00	\$7,391.45	\$386,613.65
03/21/2013	TR2B	B3050041989	\$0.00	\$0.00	\$0.00	\$386,613.65
03/26/2013	TR2B	B3050041989	\$0.00	\$0.00	-\$1,408.46	\$388,022.11
03/28/2013	TR2B	B3000395510	\$0.00	\$0.00	\$5,558.07	\$382,464.04
03/31/2013	TR2B		\$0.00	\$223.10	\$0.00	\$382,687.14
04/10/2013	TR2B	B3000513167	\$0.00	\$0.00	\$2,064.65	\$380,622.49
04/30/2013	TR2B		\$0.00	\$206.61	\$0.00	\$380,829.10
05/14/2013	TR2B	B3000472211	\$0.00	\$0.00	\$8,326.11	\$372,502.99
05/31/2013	TR2B		\$0.00	\$213.19	\$0.00	\$372,716.18
06/07/2013	TR2B	B3000475939	\$0.00	\$0.00	\$2,753.35	\$369,962.83
06/30/2013	TR2B		\$0.00	\$186.52	\$0.00	\$370,149.35
07/22/2013	TR2B	B3000139565	\$0.00	\$0.00	\$5,713.04	\$364,436.31
07/31/2013	TR2B		\$0.00	\$194.19	\$0.00	\$364,630.50
08/12/2013	TR2B	B3000344587	\$0.00	\$0.00	\$4,329.08	\$360,301.42
08/31/2013	TR2B		\$0.00	\$201.64	\$0.00	\$360,503.06
09/16/2013	TR2B	B3000349001	\$0.00	\$0.00	\$6,197.91	\$354,305.15
09/30/2013	TR2B		\$0.00	\$240.99	\$0.00	\$354,546.14
10/21/2013	TR2B	B3000331167	\$0.00	\$0.00	\$5,509.62	\$349,036.52

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/30/2013	TR2B	B4050043082	\$0.00	\$0.00	-\$304.29	\$349,340.81
10/31/2013	TR2B		\$0.00	\$257.69	\$0.00	\$349,598.50
11/25/2013	TR2B	B4000013056	\$0.00	\$0.00	\$5,519.71	\$344,078.79
11/30/2013	TR2B		\$0.00	\$221.07	\$0.00	\$344,299.86
12/13/2013	TR2B	B4000417703	\$0.00	\$0.00	\$7,966.48	\$336,333.38
12/31/2013	TR2B		\$0.00	\$222.01	\$0.00	\$336,555.39
01/15/2014	TR2B	B4000257604	\$0.00	\$0.00	\$25,355.03	\$311,200.36
01/31/2014	TR2B		\$0.00	\$217.54	\$0.00	\$311,417.90
02/12/2014	TR2B	B4000017420	\$0.00	\$0.00	\$5,217.94	\$306,199.96
02/26/2014	TR2B	B4050043575	\$0.00	\$0.00	-\$1,733.32	\$307,933.28
02/28/2014	TR2B		\$0.00	\$160.92	\$0.00	\$308,094.20
03/18/2014	TR2B	B4000444335	\$0.00	\$0.00	\$3,752.35	\$304,341.85
03/31/2014	TR2B		\$0.00	\$166.80	\$0.00	\$304,508.65
04/14/2014	TR2B	B4000053557	\$0.00	\$0.00	\$2,420.06	\$302,088.59
04/28/2014	TR2B	B4050043767	\$0.00	\$0.00	-\$77.54	\$302,166.13
04/30/2014	TR2B		\$0.00	\$160.64	\$0.00	\$302,326.77
05/14/2014	TR2B	B4000055628	\$0.00	\$0.00	\$2,406.37	\$299,920.40
05/31/2014	TR2B		\$0.00	\$167.67	\$0.00	\$300,088.07
06/10/2014	TR2B	B4000058507	\$0.00	\$0.00	\$2,428.45	\$297,659.62
06/30/2014	TR2B		\$0.00	\$165.23	\$0.00	\$297,824.85
07/14/2014	TR2B	GEORGIAPACIFIC1	\$21,209.92	\$0.00	\$0.00	\$319,034.77
07/14/2014	TR2B	GEORGIAPACIFIC2	\$17,922.54	\$0.00	\$0.00	\$336,957.31
07/15/2014	TR2B	B4000322184	\$0.00	\$0.00	\$5,484.85	\$331,472.46
07/25/2014	TR2B	2751426S0069	\$0.01	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S0069A	\$0.00	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S0070	\$0.00	\$0.00	\$0.00	\$331,472.47
07/25/2014	TR2B	2751426S069A	\$180,228.19	\$0.00	\$0.00	\$511,700.66
07/25/2014	TR2B	2751426S070	\$106,848.97	\$0.00	\$0.00	\$618,549.63
07/31/2014	TR2B		\$0.00	\$218.48	\$0.00	\$618,768.11
08/12/2014	TR2B	B4000221501	\$0.00	\$0.00	\$3,526.14	\$615,241.97
08/31/2014	TR2B		\$0.00	\$365.55	\$0.00	\$615,607.52
09/24/2014	TR2B	B4000328249	\$0.00	\$0.00	\$2,515.96	\$613,091.56
09/30/2014	TR2B		\$0.00	\$380.20	\$0.00	\$613,471.76
10/17/2014	TR2B	B4000040943	\$0.00	\$0.00	\$2,630.85	\$610,840.91
10/31/2014	TR2B		\$0.00	\$401.12	\$0.00	\$611,242.03
11/13/2014	TR2B	B5000004233	\$0.00	\$0.00	\$2,029.75	\$609,212.28
11/30/2014	TR2B		\$0.00	\$373.50	\$0.00	\$609,585.78
12/24/2014	TR2B	B5050044668	\$0.00	\$0.00	-\$0.90	\$609,586.68
12/30/2014	TR2B	B5000121383	\$0.00	\$0.00	\$1,267.48	\$608,319.20
12/31/2014	TR2B	B5000122779	\$0.00	\$0.00	\$0.02	\$608,319.18
12/31/2014	TR2B		\$0.00	\$392.38	\$0.00	\$608,711.56
01/31/2015	TR2B		\$0.00	\$402.88	\$0.00	\$609,114.44
02/05/2015	TR2B	B5050044741	\$0.00	\$0.00	-\$820.15	\$609,934.59
02/09/2015	TR2B	B5000124064	\$0.00	\$0.00	\$2,322.64	\$607,611.95
02/25/2015	TR2B	B5050044796	\$0.00	\$0.00	-\$457.37	\$608,069.32
02/28/2015	TR2B		\$0.00	\$294.01	\$0.00	\$608,363.33
03/03/2015	TR2B	B5000244854	\$0.00	\$0.00	\$1,726.26	\$606,637.07

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/19/2015	TR2B	B5050044845	\$0.00	\$0.00	-\$189.46	\$606,826.53
03/31/2015	TR2B		\$0.00	\$309.65	\$0.00	\$607,136.18
04/30/2015	TR2B		\$0.00	\$300.62	\$0.00	\$607,436.80
05/07/2015	TR2B	2751526S0065	\$103,876.70	\$0.00	\$0.00	\$711,313.50
05/07/2015	TR2B	B5050045062	\$0.00	\$0.00	-\$132.01	\$711,445.51
05/31/2015	TR2B		\$0.00	\$377.13	\$0.00	\$711,822.64
06/30/2015	TR2B		\$0.00	\$383.57	\$0.00	\$712,206.21
07/31/2015	TR2B		\$0.00	\$408.35	\$0.00	\$712,614.56
08/31/2015	TR2B		\$0.00	\$408.03	\$0.00	\$713,022.59
09/30/2015	TR2B		\$0.00	\$313.55	\$0.00	\$713,336.14
05/25/2016	TR2B	2751626S0079	\$6,578.95	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000139565	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000170360	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000331167	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000344587	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000349001	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000393271	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000395510	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000472211	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000475939	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B3000513167	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000013056	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000017420	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000040943	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000053557	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000055628	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000058507	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000221501	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000257604	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000322184	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000328249	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000417703	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B4000444335	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000004233	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000121383	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000122779	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000124064	\$0.00	\$0.00	\$0.00	\$719,915.09
	TR2B	B5000244854	\$0.00	\$0.00	\$0.00	\$719,915.09